

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	165,000	165,000	0	179,041	92%	14,041
91172 971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
Sub Total		\$165,000	\$165,000	\$0	\$498,216	33%	\$333,216
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	96,821	720,055	0	1,246,620	58%	526,565
12990 291	Accrued Payroll	0	20,459	0	0	0%	(20,459)
12996 291	Sick leave - retire/term	0	11,482	0	1,000	1148%	(10,482)
12997 291	Sick leave - annual	0	3,532	0	500	706%	(3,032)
13554 150	P/T Teacher Assistant	3,593	22,084	0	71,048	31%	48,964
15005 291	Supplements	6,430	42,645	0	94,907	45%	52,262
15015 291	Payment in lieu of benefits	1,110	7,459	0	8,020	93%	561
21000 221	Social Security- matching	7,970	59,564	0	108,862	55%	49,298
22200 211	Retirement contribution - FRS	10,056	60,255	0	130,696	46%	70,441
22500 211	ICMA - city portion	915	5,354	0	11,584	46%	6,230
23000 231	Health Insurance	38,990	129,202	0	324,149	40%	194,947
23100 232	Life Insurance	603	1,420	0	4,437	32%	3,017
24000 241	Workers compensation	1,072	7,625	0	12,985	59%	5,360
26300 211	General retiree health contrib	371	2,597	0	4,451	58%	1,854
Sub Total		\$167,930	\$1,093,734	\$0	\$2,019,259	54%	\$925,526

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
Operating Expenditure/Expenses							
46250 351	R & M equipment	0	326	0	1,740	19%	1,414
46250 359	R & M equipment	0	56	0	2,160	3%	2,104
52182 513	Testing material	2,955	1,898	0	1,940	98%	42
52590 590	Other Mat'l & Sply	839	3,654	0	11,547	32%	7,893
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	341	341	0	5,000	7%	4,659
52650 642	Equip < than \$1000	0	0	0	6,970	0%	6,970
52652 369	Software < than \$1000 &/or licenses	0	37,819	1	46,510	81%	8,690
52653 649	Computer equipment < \$1000	0	16,838	0	40,805	41%	23,967
54100 530	Memberships/ dues/ subscription	0	5,134	0	7,167	72%	2,033
54520 520	Textbooks	1,873	35,562	5,911	52,569	79%	11,096
Sub Total		\$6,009	\$101,627	\$5,911	\$179,408	60%	\$71,869
Capital Outlay							
64400 641	Other equipment	0	0	3,360	6,000	56%	2,640
Sub Total		\$0	\$0	\$3,360	\$6,000	56%	\$2,640
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	45,288	339,997	0	621,853	55%	281,856
12990 291	Accrued Payroll	0	10,157	0	0	0%	(10,157)
12996 291	Sick leave - retire/term	0	391	0	1,000	39%	609

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
12997 291	Sick leave - annual	0	1,328	0	800	166%	(528)
13554 150	P/T Teacher Assistant	1,043	7,041	0	32,295	22%	25,254
15005 291	Supplements	2,391	21,130	0	53,552	39%	32,422
15015 291	Payment in lieu of benefits	183	1,218	0	1,586	77%	368
21000 221	Social Security- matching	3,622	27,285	0	54,440	50%	27,155
22200 211	Retirement contribution - FRS	5,439	34,197	0	71,460	48%	37,263
23000 231	Health Insurance	21,143	71,584	0	177,297	40%	105,713
23100 232	Life Insurance	301	689	0	2,191	31%	1,502
24000 241	Workers compensation	541	4,088	0	6,790	60%	2,702
26300 211	General retiree health contrib	189	1,323	0	2,270	58%	947
Sub Total		\$80,140	\$520,429	\$0	\$1,025,534	51%	\$505,105
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	1,210	0	1,125	108%	(85)
46250 359	R & M equipment	0	612	0	1,800	34%	1,188
52182 513	Testing material	0	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	12	0	1,200	1%	1,188
52590 590	Other Mat'l & Sply	665	3,243	0	10,000	32%	6,757
52650 649	Equip < than \$1000	467	467	0	3,610	13%	3,143
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or licenses	0	18,704	0	25,697	73%	6,992
52653 649	Computer equipment < \$1000	0	8,322	0	20,352	41%	12,030
54100 530	Memberships/ dues/ subscription	0	2,792	0	3,752	74%	960
54520 520	Textbooks	1,232	23,817	5,365	40,728	72%	11,546
Sub Total		\$2,364	\$59,507	\$5,365	\$111,514	58%	\$46,642

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
Capital Outlay							
64400 641	Other equipment	0	0	1,680	3,000	56%	1,320
Sub Total		\$0	\$0	\$1,680	\$3,000	56%	\$1,320
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
Personnel Services							
12910 120	Chtr Sch Teacher	11,860	84,919	0	152,686	56%	67,767
12990 291	Accrued Payroll	0	2,371	0	0	0%	(2,371)
15005 291	Supplements	1,168	9,476	0	9,453	100%	(23)
15015 291	Payment in lieu of benefits	185	923	0	0	0%	(923)
21000 221	Social Security- matching	983	7,095	0	12,411	57%	5,316
22200 211	Retirement contribution - FRS	1,156	7,039	0	14,348	49%	7,309
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	5,577	19,114	0	46,999	41%	27,885
23100 232	Life Insurance	76	254	0	634	40%	380
24000 241	Workers compensation	122	786	0	1,394	56%	608
26300 211	General retiree health contrib	33	231	0	398	58%	167
Sub Total		\$21,160	\$132,208	\$0	\$240,193	55%	\$107,985
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	15,610	41,570	50,670	112,844	82%	20,604
34989 310	Contractual service provider	(4)	6,891	0	7,895	87%	1,004
47100 395	Printing	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	407	0	2,000	20%	1,593
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	3,250	0%	3,250
52653	649 Computer equipment < \$1000	0	0	0	600	0%	600
54520	520 Textbooks	0	431	0	7,166	6%	6,735
Sub Total		\$15,606	\$49,299	\$50,670	\$134,905	74%	\$34,937
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
Personnel Services							
12990	291 Accrued Payroll	0	854	0	0	0%	(854)
13140	140 Temp Sub Teacher	2,043	7,477	0	55,000	14%	47,523
21000	221 Social Security- matching	156	570	0	4,208	14%	3,638
22200	211 Retirement contribution - FRS	42	244	0	4,659	5%	4,415
Sub Total		\$2,242	\$9,145	\$0	\$63,867	14%	\$54,722
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
Personnel Services							
13140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
21000	221 Social Security- matching	0	0	0	1,148	0%	1,148

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,452	28,036	0	40,385	69%	12,349
12990 291	Accrued Payroll	0	627	0	0	0%	(627)
12996 291	Sick leave - retire/term	0	2,073	0	0	0%	(2,073)
15005 291	Supplements	0	2,059	0	9,493	22%	7,434
21000 221	Social Security- matching	264	2,279	0	3,820	60%	1,541
22200 211	Retirement contribution - FRS	345	2,247	0	4,982	45%	2,735
23000 231	Health Insurance	1,697	6,570	0	15,057	44%	8,487
23100 232	Life Insurance	20	46	0	143	32%	97
24000 241	Workers compensation	32	214	0	375	57%	161
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$5,825	\$44,250	\$0	\$74,426	59%	\$30,176
Operating Expenditure/Expenses							
34989 310	Contractual service provider	473	4,654	0	8,731	53%	4,077
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52650 649	Equip < than \$1000	0	0	0	50	0%	50
Sub Total		\$473	\$4,654	\$0	\$11,811	39%	\$7,157

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	4,626	34,695	0	60,138	58%	25,443
12990 291	Accrued Payroll	0	934	0	0	0%	(934)
15005 291	Supplements	154	1,154	0	3,033	38%	1,879
21000 221	Social Security- matching	353	2,651	0	4,834	55%	2,183
22200 211	Retirement contribution - FRS	478	2,868	0	6,318	45%	3,450
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	29	70	0	215	33%	145
24000 241	Workers compensation	49	346	0	590	59%	244
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$7,377	\$48,490	\$0	\$89,339	54%	\$40,849
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	384	0	2,000	19%	1,616
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652 369	Software < than \$1000 &/or licenses	0	2,485	0	3,811	65%	1,326
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510 611	Media Books	3,338	3,338	0	6,700	50%	3,362
Sub Total		\$3,338	\$6,206	\$0	\$16,843	37%	\$10,637

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	0	4,068	0	10,358	39%	6,290
40100	330 Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$4,068	\$0	\$17,058	24%	\$12,990
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
Operating Expenditure/Expenses							
32100	310 Accounting and auditing fees	0	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
Operating Expenditure/Expenses							
49177	794 Bwd Administrative Fee	359	2,549	0	4,409	58%	1,860
Sub Total		\$359	\$2,549	\$0	\$4,409	58%	\$1,860
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Personnel Services							
12125	160 Sch Clerical Spec I	2,078	15,239	0	26,500	58%	11,261
12155	110 Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12164 110	Director of Innovative Learning	1,479	13,258	0	19,230	69%	5,972
12952 160	Bookkeeper	3,552	26,701	0	44,824	60%	18,123
12953 110	Assistant Principal	5,926	47,411	0	77,044	62%	29,633
12968 110	Principal East Campus	8,077	60,576	0	104,999	58%	44,423
12990 291	Accrued Payroll	0	4,232	0	0	0%	(4,232)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,976	0	1,000	298%	(1,976)
14000 160	Overtime	608	3,678	0	0	0%	(3,678)
15005 291	Supplements	187	1,482	0	4,647	32%	3,165
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,652	12,902	0	21,553	60%	8,651
22200 211	Retirement contribution - FRS	1,567	11,895	0	20,583	58%	8,688
22500 211	ICMA - city portion	624	4,358	0	7,374	59%	3,016
23000 231	Health Insurance	7,126	24,709	0	60,339	41%	35,630
23100 232	Life Insurance	147	330	0	1,064	31%	734
24000 241	Workers compensation	249	1,802	0	3,046	59%	1,244
25000 251	Unemployment compensation	0	7,120	0	0	0%	(7,120)
26300 211	General retiree health contrib	75	525	0	898	58%	373
Sub Total		\$33,533	\$239,027	\$0	\$396,502	60%	\$157,475
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,532	0%	123,532
31300 311	Professional services-Outside Legal	853	4,089	0	6,000	68%	1,911
31310 319	Prof & Tech Services	0	0	0	407	0%	407
31310 310	Prof & Tech Services	25	74	1,750	3,128	58%	1,304

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
34989 310	Contractual service provider	11,170	91,650	0	203,534	45%	111,884
40100 330	Travel/conferences	0	0	0	2,327	0%	2,327
41400 371	Postage	0	8	0	10	83%	2
44200 369	Rents- machinery & equipment	460	2,958	2,761	5,522	104%	(197)
46250 351	R & M equipment	0	0	0	250	0%	250
46250 359	R & M equipment	0	0	0	50	0%	50
46800 359	Maintenance contracts	183	1,322	4,684	6,000	100%	(6)
46801 359	I.T. Maintenance contracts	0	1,117	10,789	17,088	70%	5,182
47100 395	Printing	0	0	0	2,000	0%	2,000
49000 391	Legal/employment ads	0	179	0	1,000	18%	821
52590 590	Other Mat'l & Sply	167	1,367	0	5,500	25%	4,133
52590 519	Other Mat'l & Sply	34	384	0	500	77%	116
52650 649	Equip < than \$1000	747	1,096	0	3,800	29%	2,704
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 369	Software < than \$1000 &/or licenses	0	4,202	7,746	22,669	53%	10,721
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 733	Memberships/ dues/ subscription	0	2,723	0	3,872	70%	1,149
Sub Total		\$13,640	\$111,169	\$27,729	\$412,379	34%	\$273,482
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$42,084	0%	\$42,084

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	67,202	256,471	44,427	301,299	100%	402
40100 330	Travel/conferences	0	1	0	5	20%	4
41370 379	Communications	49	270	0	494	55%	224
43380 380	Pub Ut Svc Othr Energ Sv	0	558	0	1,800	31%	1,242
43430 430	Electricity	499	4,183	0	8,000	52%	3,817
46150 350	R & M- land- building & improvement	0	290	0	1,100	26%	810
46250 351	R & M equipment	0	37	0	1,250	3%	1,213
46300 351	R & M motor vehicles	10	35	660	870	80%	176
49105 790	License renewals	0	203	0	300	68%	97
52650 642	Equip < than \$1000	0	7	0	1,419	1%	1,412
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	905	0%	905
52790 790	Miscellaneous Expense	144	1,105	0	1,320	84%	215
52910 580	Commodity Consumption	742	9,050	0	24,097	38%	15,047
Sub Total		\$68,646	\$273,316	\$45,086	\$343,932	93%	\$25,529
Capital Outlay							
64151 641	Oven	0	0	0	4,908	0%	4,908
64400 641	Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	40	0	118	34%	78
34990 310	Contractual services- other	14,160	67,199	0	204,000	33%	136,801
41370 379	Communications	52	364	0	500	73%	136
43380 380	Pub Ut Svc Othr Energ Sv	0	20	0	557	4%	537
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(610)	18,340	0	18,340	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	176	0%	176
46300 351	R & M motor vehicles	1,265	7,909	763	18,605	47%	9,934
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	140	0%	140
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	314	1,058	0	11,215	9%	10,157
52600 642	Clothing/uniforms	0	0	0	534	0%	534
52650 642	Equip < than \$1000	8	22	0	348	6%	326
52790 790	Miscellaneous Expense	292	622	0	1,120	56%	498
Sub Total		\$15,540	\$95,999	\$841	\$258,296	37%	\$161,456
Capital Outlay							
64400 641	Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500 350	Contract- building maintenance	11,444	68,577	68,752	137,340	100%	11
34982 310	Function sourcing- Grounds/Facilities	0	1,546	1,547	5,200	59%	2,107
34990 310	Contractual services- other	1,400	18,458	0	42,569	43%	24,111
41370 379	Communications	1,218	8,490	0	14,996	57%	6,506
43380 380	Pub Ut Svc Othr Energ Sv	371	1,673	0	8,800	19%	7,127
43430 430	Electricity	4,699	38,434	0	76,939	50%	38,505
44210 319	IT/Telecommunications Services	8,694	60,858	0	104,325	58%	43,467
44360 360	Rentals	47,876	335,766	0	575,051	58%	239,285
45320 320	Insurance & Bond Premium	0	13,459	0	26,382	51%	12,923
46150 350	R & M- land- building & improvement	15,224	83,996	33,349	115,195	102%	(2,150)
46210 682	Energy Savings Project	4,358	34,670	17,432	52,126	100%	24
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	305	0	1,000	30%	695
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	66,059	0	113,245	58%	47,186
52590 590	Other Mat'l & Sply	122	737	0	3,000	25%	2,263
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	779	0	3,000	26%	2,221
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$104,843	\$733,896	\$121,081	\$1,282,268	67%	\$427,291

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Capital Outlay							
64060 643	Physical Control System (sch sites)	0	23,513	24,902	48,416	100%	0
Sub Total		\$0	\$23,513	\$24,902	\$48,416	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	0	1,811	0	0	0%	(1,811)
13190 160	P/T After School Director	1,205	4,024	0	31,276	13%	27,252
13403 160	P/T Bookkeeper	785	2,669	0	7,091	38%	4,422
13556 160	P/T After School Care	5,129	13,704	0	85,377	16%	71,673
13686 160	P/T Aftercare Clerk Spec I	259	1,106	0	6,205	18%	5,099
15005 291	Supplements	0	0	0	264	0%	264
21000 221	Social Security- matching	553	1,608	0	9,973	16%	8,365
22200 211	Retirement contribution - FRS	711	2,044	0	13,036	16%	10,992
24000 241	Workers compensation	105	721	0	1,248	58%	527
Sub Total		\$8,746	\$27,686	\$0	\$154,470	18%	\$126,784
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	125	858	0	2,656	32%	1,798
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$125	\$858	\$0	\$3,556	24%	\$2,698
Total for the Project		\$557,897	\$3,586,144	\$286,626	\$6,970,446	56%	\$3,097,676

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	82,152	601,269	0	1,065,933	56%	464,664
12990 291	Accrued Payroll	0	18,302	0	0	0%	(18,302)
12996 291	Sick leave - retire/term	0	3,315	0	1,600	207%	(1,715)
12997 291	Sick leave - annual	0	4,791	0	4,000	120%	(791)
13554 150	P/T Teacher Assistant	4,415	20,205	0	77,508	26%	57,303
13559 120	P/T Certified Teacher	2,453	16,952	0	35,293	48%	18,341
15005 291	Supplements	6,398	42,873	0	74,719	57%	31,846
15015 291	Payment in lieu of benefits	1,047	6,282	0	6,411	98%	129
21000 221	Social Security- matching	7,156	51,731	0	96,857	53%	45,126
22200 211	Retirement contribution - FRS	9,530	55,726	0	121,815	46%	66,089
22500 211	ICMA - city portion	443	2,657	0	3,971	67%	1,314
23000 231	Health Insurance	31,486	114,132	0	271,561	42%	157,429
23100 232	Life Insurance	514	1,166	0	3,737	31%	2,571
24000 241	Workers compensation	960	6,859	0	11,660	59%	4,801
26300 211	General retiree health contrib	305	2,134	0	3,656	58%	1,522
Sub Total		\$146,859	\$948,392	\$0	\$1,778,721	53%	\$830,329
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,454	3,885	11,836	16,060	98%	339
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	616	0%	616
52182 513	Testing material	2,955	1,898	0	2,000	95%	102
52590 590	Other Mat'l & Sply	35	2,116	0	12,000	18%	9,884
52590 519	Other Mat'l & Sply	0	327	0	4,180	8%	3,853

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
52650 649	Equip < than \$1000	0	28	0	4,000	1%	3,972
52650 642	Equip < than \$1000	71	718	0	4,400	16%	3,682
52652 369	Software < than \$1000 &/or licenses	0	34,834	0	38,010	92%	3,175
52653 649	Computer equipment < \$1000	13	13,382	0	47,823	28%	34,441
54100 733	Memberships/ dues/ subscription	0	0	0	165	0%	165
54100 530	Memberships/ dues/ subscription	750	4,314	0	7,844	55%	3,530
54520 520	Textbooks	150	17,863	1,430	26,768	72%	7,474
Sub Total		\$5,428	\$79,366	\$13,266	\$165,366	56%	\$72,734
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	40,531	296,953	0	517,445	57%	220,492
12990 291	Accrued Payroll	0	8,435	0	0	0%	(8,435)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,291	0	1,000	229%	(1,291)
13554 150	P/T Teacher Assistant	3,143	11,971	0	25,836	46%	13,865
15005 291	Supplements	2,873	20,699	0	35,237	59%	14,538
15015 291	Payment in lieu of benefits	61	826	0	3,194	26%	2,368
21000 221	Social Security- matching	3,470	24,749	0	44,649	55%	19,900
22200 211	Retirement contribution - FRS	4,649	27,232	0	56,506	48%	29,275
22500 211	ICMA - city portion	0	0	0	1,957	0%	1,957
23000 231	Health Insurance	15,578	52,908	0	130,796	40%	77,888
23100 232	Life Insurance	250	569	0	1,819	31%	1,250

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
24000 241	Workers compensation	450	3,414	0	5,661	60%	2,247
26300 211	General retiree health contrib	152	1,059	0	1,816	58%	757
Sub Total		\$71,157	\$451,106	\$0	\$826,416	55%	\$375,310
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	308	0%	308
52182 513	Testing material	0	328	0	1,500	22%	1,172
52590 590	Other Mat'l & Sply	62	710	0	9,080	8%	8,370
52590 519	Other Mat'l & Sply	100	232	0	1,500	15%	1,268
52650 649	Equip < than \$1000	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	760	0	1,962	39%	1,202
52652 369	Software < than \$1000 &/or licenses	0	16,635	(0)	18,896	88%	2,261
52653 649	Computer equipment < \$1000	94	6,624	0	14,638	45%	8,014
54100 733	Memberships/ dues/ subscription	0	0	0	93	0%	93
54100 530	Memberships/ dues/ subscription	0	6,507	0	6,844	95%	337
54520 520	Textbooks	0	23,931	982	23,772	105%	(1,142)
Sub Total		\$256	\$55,729	\$982	\$83,043	68%	\$26,333
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	1,611	12,700	0	26,296	48%	13,596
12910 120	Chtr Sch Teacher	9,863	75,159	0	128,224	59%	53,065

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
12990 291	Accrued Payroll	0	2,399	0	0	0%	(2,399)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	300	0%	300
15005 291	Supplements	779	6,550	0	14,429	45%	7,879
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	881	6,899	0	13,178	52%	6,279
22200 211	Retirement contribution - FRS	1,224	7,427	0	17,145	43%	9,718
23000 231	Health Insurance	2,972	7,089	0	21,951	32%	14,862
23100 232	Life Insurance	74	156	0	528	30%	372
24000 241	Workers compensation	128	978	0	1,618	60%	640
26300 211	General retiree health contrib	41	282	0	484	58%	202
Sub Total		\$17,574	\$120,193	\$0	\$227,054	53%	\$106,861
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	151	0	4,200	4%	4,049
34989 310	Contractual service provider	938	8,251	0	16,918	49%	8,667
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	7	203	0	1,500	14%	1,297
52590 519	Other Mat'l & Sply	0	234	0	300	78%	66
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	174	432	0	1,300	33%	868
Sub Total		\$1,119	\$9,271	\$0	\$24,968	37%	\$15,697

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	0	326	0	0	0%	(326)
13140 140	Temp Sub Teacher	1,008	11,286	0	21,000	54%	9,714
21000 221	Social Security- matching	77	863	0	1,607	54%	744
22200 211	Retirement contribution - FRS	101	1,129	0	1,779	63%	650
Sub Total		\$1,186	\$13,604	\$0	\$24,386	56%	\$10,782
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
Personnel Services							
13140 140	Temp Sub Teacher	0	0	0	11,000	0%	11,000
21000 221	Social Security- matching	0	0	0	842	0%	842
22200 211	Retirement contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,774
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,200	26,901	0	47,151	57%	20,250
12990 291	Accrued Payroll	0	732	0	0	0%	(732)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,024	0	12,890	8%	11,866
21000 221	Social Security- matching	244	2,126	0	4,675	45%	2,549

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
22200 211	Retirement contribution - FRS	320	2,026	0	6,008	34%	3,982
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	23	56	0	169	33%	113
24000 241	Workers compensation	38	261	0	450	58%	189
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$5,512	\$38,899	\$0	\$86,554	45%	\$47,655
Operating Expenditure/Expenses							
34989 310	Contractual service provider	407	3,953	0	7,484	53%	3,531
52590 590	Other Mat'l & Sply	0	117	0	1,750	7%	1,633
52590 519	Other Mat'l & Sply	0	45	0	250	18%	205
52650 642	Equip < than \$1000	0	150	0	518	29%	368
52653 649	Computer equipment < \$1000	0	180	0	300	60%	120
Sub Total		\$407	\$4,445	\$0	\$10,302	43%	\$5,857
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
Personnel Services							
12950 150	Teacher Assistant	1,382	8,128	0	15,119	54%	6,991
12957 130	Media Specialist	3,764	28,226	0	48,926	58%	20,700
12990 291	Accrued Payroll	0	994	0	0	0%	(994)
15005 291	Supplements	435	3,260	0	5,650	58%	2,391
15015 291	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
21000 221	Social Security- matching	432	3,091	0	5,517	56%	2,426
22200 211	Retirement contribution - FRS	558	3,332	0	7,211	46%	3,879

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	31	73	0	228	32%	155
24000 241	Workers compensation	52	357	0	615	58%	258
26300 211	General retiree health contrib	29	200	0	342	58%	142
Sub Total		\$8,540	\$54,719	\$0	\$100,049	55%	\$45,330
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	2,600	0%	2,600
52590 519	Other Mat'l & Sply	100	168	0	500	34%	332
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	481	0	800	60%	319
52652 369	Software < than \$1000 &/or licenses	0	1,946	0	2,146	91%	200
52653 649	Computer equipment < \$1000	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	559	559	0	1,260	44%	701
54505 521	Media	0	0	0	4,500	0%	4,500
54510 611	Media Books	0	4,004	0	7,650	52%	3,646
Sub Total		\$659	\$7,158	\$0	\$19,856	36%	\$12,698
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	3,915	0	5,000	78%	1,085
40100 330	Travel/conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$3,915	\$0	\$12,700	31%	\$8,785

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
Operating Expenditure/Expenses							
32100 310	Accounting and auditing fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
Operating Expenditure/Expenses							
49177 794	Bwd Administrative Fee	359	2,549	0	4,409	58%	1,860
Sub Total		\$359	\$2,549	\$0	\$4,409	58%	\$1,860
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	1,875	14,354	0	23,546	61%	9,192
12951 160	Registrar	1,404	10,530	0	17,639	60%	7,109
12953 110	Assistant Principal	7,294	58,355	0	94,828	62%	36,473
12969 110	Principal West Campus	4,457	33,426	0	57,939	58%	24,513
12990 291	Accrued Payroll	0	3,011	0	0	0%	(3,011)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,079	0	1,000	208%	(1,079)
15005 291	Supplements	67	576	0	1,877	31%	1,301
15015 291	Payment in lieu of benefits	277	2,169	0	3,602	60%	1,433

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569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
21000 221	Social Security- matching	1,132	8,986	0	15,492	58%	6,506
22200 211	Retirement contribution - FRS	1,369	9,982	0	18,147	55%	8,165
22500 211	ICMA - city portion	281	2,106	0	1,885	112%	(221)
23000 231	Health Insurance	2,364	3,148	0	14,970	21%	11,822
23100 232	Life Insurance	93	188	0	652	29%	464
24000 241	Workers compensation	163	1,314	0	2,129	62%	815
25000 251	Unemployment compensation	0	3,882	0	0	0%	(3,882)
26300 211	General retiree health contrib	50	350	0	600	58%	250
Sub Total		\$20,827	\$154,456	\$0	\$256,306	60%	\$101,850
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	105,885	0%	105,885
31300 311	Professional services-Outside Legal	662	3,447	0	5,000	69%	1,553
31310 319	Prof & Tech Services	0	0	0	349	0%	349
31310 310	Prof & Tech Services	25	74	0	2,000	4%	1,926
34989 310	Contractual service provider	6,469	55,215	0	105,083	53%	49,868
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	7	0	100	7%	93
44200 369	Rents- machinery & equipment	3,269	3,269	0	3,000	109%	(269)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	750	0%	750
46800 359	Maintenance contracts	86	86	664	2,700	28%	1,950
46801 359	I.T. Maintenance contracts	0	957	9,248	14,647	70%	4,442
47100 395	Printing	0	0	0	1,250	0%	1,250
49000 391	Legal/employment ads	0	179	0	1,500	12%	1,321

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52590 590	Other Mat'l & Sply	(53)	1,768	0	4,300	41%	2,532
52590 519	Other Mat'l & Sply	0	514	0	2,500	21%	1,986
52650 649	Equip < than \$1000	0	0	0	630	0%	630
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	800	4,073	6,639	20,951	51%	10,239
52653 649	Computer equipment < \$1000	45	270	0	1,919	14%	1,649
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	0	2,118	0	2,899	73%	782
54100 530	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$11,303	\$71,977	\$16,550	\$281,463	31%	\$192,936
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	4,600	0%	4,600
64066 641	File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	7,250	15,227	201,240	217,089	100%	622
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	479	0	1,600	30%	1,121
43430 430	Electricity	445	3,775	0	7,300	52%	3,525
46150 350	R & M- land- building & improvement	0	249	0	1,000	25%	751

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46250 351	R & M equipment	0	32	0	1,400	2%	1,368
46300 351	R & M motor vehicles	9	32	573	746	81%	141
49105 790	License renewals	0	252	0	315	80%	63
52650 642	Equip < than \$1000	0	6	0	1,352	0%	1,346
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	787	0%	787
52790 790	Miscellaneous Expense	0	563	0	600	94%	37
52910 580	Commodity Consumption	636	7,757	0	20,654	38%	12,897
Sub Total		\$8,388	\$29,772	\$201,813	\$254,406	91%	\$22,821
Capital Outlay							
64151 641	Oven	0	0	0	1,464	0%	1,464
64400 641	Other equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	35	0	101	34%	66
34990 310	Contractual services- other	12,138	57,599	0	174,807	33%	117,208
41370 379	Communications	52	340	0	500	68%	160
43380 380	Pub Ut Svc Othr Energ Sv	0	17	0	478	4%	461
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(521)	15,721	0	15,721	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
45320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150 350	R & M- land- building & improvement	0	0	0	122	0%	122
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,085	6,785	656	15,942	47%	8,501
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	120	0%	120
49105 790	License renewals	0	0	0	101	0%	101
52540 451	Fuel	471	1,587	0	17,249	9%	15,662
52600 642	Clothing/uniforms	0	0	0	458	0%	458
52650 642	Equip < than \$1000	8	20	0	299	7%	279
52790 790	Miscellaneous Expense	251	533	0	960	56%	427
Sub Total		\$13,540	\$83,062	\$734	\$229,186	37%	\$145,389
Capital Outlay							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500 350	Contract- building maintenance	9,042	56,828	56,565	116,928	97%	3,535
34982 310	Function sourcing- Grounds/Facilities	0	663	669	2,000	67%	669
34990 310	Contractual services- other	924	14,165	0	30,400	47%	16,235
41370 379	Communications	628	4,315	0	11,296	38%	6,981
43380 380	Pub Ut Svc Othr Energ Sv	263	1,397	0	8,000	17%	6,603

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430 430	Electricity	3,047	25,605	0	51,104	50%	25,499
44210 319	IT/Telecommunications Services	7,452	52,164	0	89,421	58%	37,257
44360 360	Rentals	22,733	159,511	0	282,146	57%	122,635
45320 320	Insurance & Bond Premium	0	11,536	0	33,572	34%	22,036
46150 350	R & M- land- building & improvement	2,323	36,127	15,414	59,365	87%	7,824
46210 682	Energy Savings Project	3,417	27,182	13,667	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	28	30	0	1,200	2%	1,170
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	66,059	0	113,245	58%	47,186
52590 590	Other Mat'l & Sply	45	796	0	975	82%	179
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	325	0%	325
52650 642	Equip < than \$1000	0	831	0	1,000	83%	169
52790 790	Miscellaneous Expense	0	79	0	500	16%	421
Sub Total		\$59,340	\$457,287	\$86,315	\$843,418	64%	\$299,816
Capital Outlay							
64060 643	Physical Control System (sch sites)	11,504	12,377	29,123	41,499	100%	(0)
Sub Total		\$11,504	\$12,377	\$29,123	\$41,499	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	0	1,596	0	0	0%	(1,596)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	1,738	5,772	0	11,729	49%	5,957
13403 160	P/T Bookkeeper	168	1,479	0	6,961	21%	5,482
13556 160	P/T After School Care	3,721	11,594	0	91,070	13%	79,476
13686 160	P/T Aftercare Clerk Spec I	540	982	0	6,205	16%	5,223
21000 221	Social Security- matching	467	1,504	0	8,882	17%	7,378
22200 211	Retirement contribution - FRS	617	2,005	0	11,611	17%	9,606
24000 241	Workers compensation	94	635	0	1,104	58%	469
Sub Total		\$7,344	\$25,567	\$0	\$137,562	19%	\$111,995
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	32	32	0	1,200	3%	1,168
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	125	0	1,000	13%	875
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$32	\$158	\$0	\$3,800	4%	\$3,642
Total for the Project		\$391,333	\$2,628,492	\$348,784	\$5,442,842	55%	\$2,465,566
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	79,977	601,556	0	1,041,485	58%	439,929
12990 291	Accrued Payroll	0	17,891	0	0	0%	(17,891)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			5101 K-3 Basic				
12997 291	Sick leave - annual	0	4,364	0	2,000	218%	(2,364)
13554 150	P/T Teacher Assistant	4,368	27,955	0	83,966	33%	56,011
15005 291	Supplements	5,469	36,352	0	72,003	50%	35,651
15015 291	Payment in lieu of benefits	493	3,697	0	6,411	58%	2,714
21000 221	Social Security- matching	6,691	50,032	0	92,378	54%	42,346
22200 211	Retirement contribution - FRS	9,358	56,199	0	121,081	46%	64,882
23000 231	Health Insurance	32,357	108,700	0	270,483	40%	161,783
23100 232	Life Insurance	516	1,189	0	3,768	32%	2,579
24000 241	Workers compensation	937	6,639	0	11,321	59%	4,682
26300 211	General retiree health contrib	315	2,199	0	3,771	58%	1,572
Sub Total		\$140,481	\$916,773	\$0	\$1,709,667	54%	\$792,894
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,151	16,068	0	31,589	51%	15,521
44200 362	Rents- machinery & equipment	163	1,138	0	1,951	58%	814
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	869	0	1,200	72%	331
46800 350	Maintenance contracts	0	55	879	1,600	58%	667
52182 513	Testing material	2,955	1,898	0	2,200	86%	302
52590 590	Other Mat'l & Sply	0	1,144	0	15,000	8%	13,856
52590 519	Other Mat'l & Sply	0	286	0	3,000	10%	2,714
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	0	224	0	2,700	8%	2,476
52652 369	Software < than \$1000 &/or licenses	17,436	33,874	0	39,908	85%	6,034
52653 649	Computer equipment < \$1000	0	6,693	0	24,124	28%	17,431

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
54100 530	Memberships/ dues/ subscription	0	2,520	0	7,220	35%	4,701
54520 520	Textbooks	3,216	25,431	2	29,313	87%	3,880
Sub Total		\$25,921	\$90,198	\$881	\$162,255	56%	\$71,177
Capital Outlay							
64400 641	Other equipment	0	0	1,680	3,000	56%	1,320
Sub Total		\$0	\$0	\$1,680	\$3,000	56%	\$1,320
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	38,332	288,267	0	498,330	58%	210,063
12990 291	Accrued Payroll	0	8,243	0	0	0%	(8,243)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,732	0	2,000	187%	(1,732)
13554 150	P/T Teacher Assistant	251	3,413	0	15,632	22%	12,219
15005 291	Supplements	2,524	19,849	0	40,499	49%	20,650
15015 291	Payment in lieu of benefits	61	457	0	793	58%	336
21000 221	Social Security- matching	3,054	23,474	0	43,028	55%	19,554
22200 211	Retirement contribution - FRS	4,111	25,023	0	56,257	44%	31,234
23000 231	Health Insurance	17,874	63,098	0	152,469	41%	89,371
23100 232	Life Insurance	248	578	0	1,815	32%	1,237
24000 241	Workers compensation	438	3,299	0	5,490	60%	2,191
26300 211	General retiree health contrib	156	1,092	0	1,872	58%	780
Sub Total		\$67,050	\$440,525	\$0	\$819,185	54%	\$378,660

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,060	9,406	0	19,305	49%	9,899
44200 362	Rents- machinery & equipment	80	560	0	962	58%	402
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	556	0	600	93%	44
46800 350	Maintenance contracts	0	27	463	840	58%	350
52182 513	Testing material	0	328	0	1,000	33%	672
52590 590	Other Mat'l & Sply	0	654	0	7,500	9%	6,846
52590 519	Other Mat'l & Sply	0	170	0	1,500	11%	1,330
52650 649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	96	0	7,500	1%	7,404
52652 369	Software < than \$1000 &/or licenses	8,590	16,746	0	18,019	93%	1,273
52653 649	Computer equipment < \$1000	0	3,314	0	12,388	27%	9,074
54100 530	Memberships/ dues/ subscription	0	1,678	0	4,550	37%	2,872
54520 520	Textbooks	3,018	27,190	2	31,421	87%	4,229
Sub Total		\$12,748	\$60,725	\$465	\$107,285	57%	\$46,095
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,065	15,315	0	26,852	57%	11,537
12910 120	Chtr Sch Teacher	8,447	58,527	0	100,893	58%	42,366
12990 291	Accrued Payroll	0	1,983	0	0	0%	(1,983)
12997 291	Sick leave - annual	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
15005 291	Supplements	2,086	11,944	0	12,453	96%	509
21000 221	Social Security- matching	907	6,195	0	10,773	58%	4,578
22200 211	Retirement contribution - FRS	1,060	6,246	0	12,137	51%	5,891
22500 211	ICMA - city portion	514	3,073	0	1,870	164%	(1,203)
23000 231	Health Insurance	4,765	17,175	0	40,997	42%	23,822
23100 232	Life Insurance	63	189	0	504	38%	315
24000 241	Workers compensation	105	770	0	1,292	60%	522
26300 211	General retiree health contrib	26	182	0	313	58%	131
Sub Total		\$20,038	\$121,600	\$0	\$208,584	58%	\$86,984
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	14,219	8,878	1,923	10,850	100%	49
34989 310	Contractual service provider	(4)	549	0	7,895	7%	7,346
52590 590	Other Mat'l & Sply	0	204	0	2,900	7%	2,696
52590 519	Other Mat'l & Sply	117	238	0	500	48%	262
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	671	0	1,375	49%	704
Sub Total		\$14,331	\$10,541	\$1,923	\$23,770	52%	\$11,307
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	84	932	0	40,000	2%	39,069
21000 221	Social Security- matching	6	70	0	3,060	2%	2,990

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
22200 211	Retirement contribution - FRS	8	93	0	3,388	3%	3,295
Sub Total		\$99	\$1,716	\$0	\$46,448	4%	\$44,732
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
Personnel Services							
13140 140	Temp Sub Teacher	1,320	3,504	0	5,000	70%	1,496
21000 221	Social Security- matching	101	268	0	383	70%	115
22200 211	Retirement contribution - FRS	132	350	0	424	83%	74
Sub Total		\$1,553	\$4,122	\$0	\$5,807	71%	\$1,685
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,653	29,037	0	47,483	61%	18,446
12990 291	Accrued Payroll	0	737	0	0	0%	(737)
15005 291	Supplements	1,086	6,076	0	6,536	93%	460
21000 221	Social Security- matching	343	2,544	0	4,134	62%	1,590
22200 211	Retirement contribution - FRS	474	2,775	0	5,403	51%	2,628
23000 231	Health Insurance	1,554	1,265	0	9,034	14%	7,769
23100 232	Life Insurance	23	55	0	170	32%	115
24000 241	Workers compensation	38	262	0	454	58%	192

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$7,185	\$42,850	\$0	\$73,385	58%	\$30,535
Operating Expenditure/Expenses							
34989 310	Contractual service provider	407	3,995	0	7,484	53%	3,489
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	70	0%	70
52650 642	Equip < than \$1000	0	190	0	600	32%	410
Sub Total		\$407	\$4,185	\$0	\$9,354	45%	\$5,169
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	1,841	13,564	0	23,937	57%	10,373
12990 291	Accrued Payroll	0	372	0	0	0%	(372)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	1,962	0	3,716	53%	1,754
15015 291	Payment in lieu of benefits	92	692	0	1,201	58%	509
21000 221	Social Security- matching	168	1,241	0	2,249	55%	1,008
22200 211	Retirement contribution - FRS	210	1,237	0	2,888	43%	1,651
23100 232	Life Insurance	11	25	0	82	30%	57
24000 241	Workers compensation	20	150	0	247	61%	97
26300 211	General retiree health contrib	7	49	0	86	57%	37
Sub Total		\$2,611	\$19,291	\$0	\$34,906	55%	\$15,615

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652 369	Software < than \$1000 &/or licenses	0	1,280	0	1,438	89%	158
54100 521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	6,077	7,270	0	7,900	92%	630
Sub Total		\$6,077	\$8,550	\$0	\$16,088	53%	\$7,538
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	3,000	3,915	0	6,800	58%	2,885
40100 330	Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total		\$3,000	\$3,915	\$0	\$9,550	41%	\$5,635
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
Operating Expenditure/Expenses							
32100 310	Accounting and auditing fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7200 General Administration					
Operating Expenditure/Expenses							
49177 794	Bwd Administrative Fee	359	2,549	0	4,409	58%	1,860
Sub Total		\$359	\$2,549	\$0	\$4,409	58%	\$1,860
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	1,895	14,533	0	23,858	61%	9,325
12138 160	Sch Clerical Spec II	1,878	14,409	0	23,712	61%	9,303
12953 110	Assistant Principal	6,965	55,718	0	90,543	62%	34,825
12970 110	Principal Central Campus	5,022	37,662	0	65,281	58%	27,619
12990 291	Accrued Payroll	0	3,158	0	0	0%	(3,158)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,643	0	2,000	132%	(643)
14000 160	Overtime	7	265	0	0	0%	(265)
15005 291	Supplements	202	1,582	0	2,987	53%	1,405
15015 291	Payment in lieu of benefits	92	739	0	1,201	61%	462
21000 221	Social Security- matching	1,168	9,188	0	16,175	57%	6,987
22200 211	Retirement contribution - FRS	1,499	10,935	0	19,508	56%	8,573
22500 211	ICMA - city portion	196	1,320	0	1,340	99%	20
23000 231	Health Insurance	4,788	8,470	0	32,408	26%	23,938
23100 232	Life Insurance	96	128	0	605	21%	477
24000 241	Workers compensation	175	1,507	0	2,379	63%	872

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569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
25000 251	Unemployment compensation	0	3,651	0	0	0%	(3,651)
26300 211	General retiree health contrib	57	399	0	686	58%	287
Sub Total		\$24,040	\$166,308	\$0	\$284,683	58%	\$118,375
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	105,885	0%	105,885
31300 311	Professional services-Outside Legal	583	3,992	0	5,000	80%	1,008
31310 319	Prof & Tech Services	0	0	0	349	0%	349
31310 310	Prof & Tech Services	0	142	1,264	1,765	80%	360
34989 310	Contractual service provider	9,867	86,032	0	156,044	55%	70,012
40100 330	Travel/conferences	0	0	0	559	0%	559
41400 371	Postage	0	7	0	200	4%	193
44200 369	Rents- machinery & equipment	0	239	40	480	58%	201
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	0	31	553	1,000	58%	417
46801 359	I.T. Maintenance contracts	0	957	9,248	14,647	70%	4,442
47100 395	Printing	0	0	0	800	0%	800
49000 391	Legal/employment ads	0	179	0	500	36%	321
52590 590	Other Mat'l & Sply	58	615	0	3,500	18%	2,885
52590 519	Other Mat'l & Sply	514	1,461	0	2,500	58%	1,039
52650 649	Equip < than \$1000	0	255	0	300	85%	45
52650 642	Equip < than \$1000	0	514	0	2,700	19%	2,186
52652 369	Software < than \$1000 &/or licenses	0	3,222	6,639	21,205	47%	11,344
52653 649	Computer equipment < \$1000	0	53	0	300	18%	247

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100 733	Memberships/ dues/ subscription	0	1,764	0	3,872	46%	2,108
Sub Total		\$11,023	\$99,463	\$17,743	\$321,956	36%	\$204,750
Capital Outlay							
64055 643	Laptop/Tablet	0	936	0	941	99%	5
64400 641	Other equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,013	\$0	\$2,041	99%	\$28
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	13,556	30,444	215,103	245,909	100%	362
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	479	0	1,600	30%	1,121
43430 430	Electricity	702	5,800	0	11,200	52%	5,400
46150 350	R & M- land- building & improvement	0	249	0	1,000	25%	751
46250 351	R & M equipment	0	32	0	1,900	2%	1,868
46300 351	R & M motor vehicles	9	32	573	746	81%	141
49105 790	License renewals	0	167	0	215	77%	48
52650 642	Equip < than \$1000	0	6	0	1,002	1%	996
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	787	0%	787
52790 790	Miscellaneous Expense	0	563	0	600	94%	37

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52910 580	Commodity Consumption	636	7,757	0	20,654	38%	12,897
Sub Total		\$14,952	\$46,928	\$215,677	\$287,176	91%	\$24,571
Capital Outlay							
64151 641	Oven	0	0	0	7,314	0%	7,314
64400 641	Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	35	0	101	35%	66
34990 310	Contractual services- other	12,138	57,599	0	174,807	33%	117,208
41370 379	Communications	52	340	0	500	68%	160
43380 380	Pub Ut Svc Othr Energ Sv	0	17	0	478	4%	461
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(521)	15,721	0	15,721	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150 350	R & M- land- building & improvement	0	0	0	122	0%	122
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,085	6,785	656	15,942	47%	8,501
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	120	0%	120
49105 790	License renewals	0	0	0	101	0%	101

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52540 451	Fuel	471	1,587	0	17,249	9%	15,662
52600 642	Clothing/uniforms	0	0	0	458	0%	458
52650 642	Equip < than \$1000	8	20	0	299	7%	279
52790 790	Miscellaneous Expense	251	533	0	960	56%	427
Sub Total		\$13,540	\$83,063	\$734	\$229,186	37%	\$145,389
Capital Outlay							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500 350	Contract- building maintenance	10,138	60,541	61,776	124,434	98%	2,117
34982 310	Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990 310	Contractual services- other	4,919	18,534	0	34,495	54%	15,961
41370 379	Communications	964	6,767	0	15,046	45%	8,279
43380 380	Pub Ut Svc Othr Energ Sv	497	2,721	0	8,300	33%	5,579
43430 430	Electricity	5,380	43,528	0	85,848	51%	42,320
44210 319	IT/Telecommunications Services	7,452	52,164	0	89,421	58%	37,257
44360 360	Rentals	35,213	246,974	0	424,235	58%	177,261
45320 320	Insurance & Bond Premium	0	11,536	0	48,572	24%	37,036
46150 350	R & M- land- building & improvement	26,658	46,284	20,574	77,140	87%	10,282
46210 682	Energy Savings Project	3,997	31,796	15,987	47,799	100%	17
46250 359	R & M equipment	0	4	0	500	1%	496

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569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
46250 351	R & M equipment	8	20	0	1,500	1%	1,480
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	66,059	0	113,245	58%	47,186
52590 590	Other Mat'l & Sply	94	735	0	750	98%	16
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	67	0	2,000	3%	1,934
52790 790	Miscellaneous Expense	0	10	0	500	2%	490
Sub Total		\$104,757	\$588,071	\$98,671	\$1,076,985	64%	\$390,243
Capital Outlay							
64060 643	Physical Control System (sch sites)	15,193	16,066	25,434	41,501	100%	2
Sub Total		\$15,193	\$16,066	\$25,434	\$41,501	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	0	1,751	0	0	0%	(1,751)
13190 160	P/T After School Director	1,482	5,126	0	27,367	19%	22,241
13403 160	P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556 160	P/T After School Care	2,572	10,893	0	85,380	13%	74,487
13686 160	P/T Aftercare Clerk Spec I	583	1,936	0	4,792	40%	2,856
21000 221	Social Security- matching	351	1,361	0	9,535	14%	8,174
22200 211	Retirement contribution - FRS	464	1,790	0	12,463	14%	10,673

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
24000 241	Workers compensation	97	680	0	1,167	58%	487
Sub Total		\$5,549	\$23,538	\$0	\$147,664	16%	\$124,126
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	649	3,043	0	13,744	22%	10,701
52590 590	Other Mat'l & Sply	245	607	0	1,200	51%	593
52650 642	Equip < than \$1000	0	0	0	800	0%	800
52652 369	Software < than \$1000 &/or licenses	0	0	0	800	0%	800
Sub Total		\$894	\$3,650	\$0	\$16,544	22%	\$12,894
Total for the Project		\$491,809	\$2,761,130	\$363,207	\$5,658,034	55%	\$2,533,697
Total for the Division		\$1,606,039	\$9,140,766	\$998,617	\$18,569,538	55%	\$8,430,156
Total for the Fund		\$1,606,039	\$9,140,766	\$998,617	\$18,569,538	55%	\$8,430,156